

# EXHIBIT J

Case 1:19-cv-10796-DLC Document 114-10 Filed 04/16/20 Page 2 of 7  
**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**  
*(to be completed by deal analysts)*

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: <u>CONSORCIO CEPER INTL</u>		Originator: <u>TRADE FINANCE TRUST</u>
Facility Type: <u>Other (specified below)</u> (Specify): <u>Transactional Financing</u>	Off taker Name(s): <u>Various</u>	
Date of Loan/Credit Agreement: <u>20-Dec-17</u> <i>Date of Amendments- if applicable</i>	Commodity/Industry Sector: <u>Commodity / Industry Sector</u> (Specify): <u>Copper</u>	
Maturity Date: <u>14-Dec-18</u>	Trust: <u>N/A</u>	
Borrower: <u>Consortio Ceper Intl</u>	Trustee / Administrator: <u>N/A</u>	
Fee Type: <u>Other (specified below)</u> (Specify): <u>none</u>	Collateral Manager: <u>N/A</u>	
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	Broker/Representative/Agent: <u>Choose One</u>	
	Investment Structure: <u>Transactional Financing</u>	

Type of Advance: <u>Fixed Rate Loan</u>
Off taker Name: <u>Various</u>
TFF BV Loan #
Seller: <u>TRADE FINANCE TRUST</u>
Purchaser: <u>GLOBAL TRADE FINANCE FUND (GTFF)</u>

Date of Advance: <u>26-Mar-18</u>
Maturity Date(s) Applicable to Adv: <u>Specified below</u> (Specify): <u>29-Jun-18</u>
No. of Days: <u>95</u>
Nominal Amount (Expected Maturity Value): <u>\$393,170.00</u>
Discount Rate: <u>N/A</u>
Advance Amount/Loan participation: <u>\$393,170.00</u>
Repayment Terms: <u>Single Maturity</u>
Loan # (Assigned Upon Purchase of loan participation): <u>N/A (advance of new funds to borrower)</u> (Specify): <u>CEPE04</u>

**COUNTRIES**

Risk Country: <u>Peru</u>
Origin: <u>Peru</u> (Specify):
Destination: <u>Peru</u> (Specify):

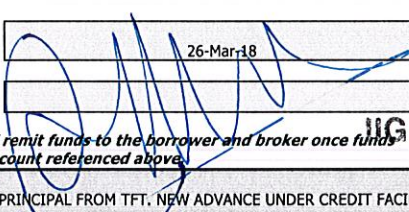
Specific Loan Collateral: <u>Choose One</u> (Specify): <u>Assignment of Domestic Sales</u>
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**TAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

Wire Instructions: To: <u>Deutsche Bank Trust Company Americas</u> <u>60 Wall Street, New York, NY 10005</u>
ABA: <u>021-001-033</u>
Swift: <u>BKTRUST33</u>
Credit: <u>TFF Settlement Account</u>
Account: <u>04-946-733</u>

**INTEREST RATE DETAILS**

Reference Rate: <u>Fixed Rate (Fixed)</u>
Spread (Interest Rate): <u>0.000%</u>

Effective Date: <u>26-Mar-18</u>
Officer Signature: 

**Richard Cadena**  
**Senior Director**  
**IG Trade Finance LLC**

Base Interest Rate at Initial Draw: <u>8.20000%</u>
Total Rate: <u>8.20000%</u>
Reset Date: <u>None</u>
Ceiling (Maximum Rate): <u>N/A</u>
Floor (Minimum Rate): <u>8.20%</u>
Interest / Reset Frequency: <u>At Maturity</u>
Payment Method: <u>Pays Interest at Maturity</u>

*OTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.*

TFF IS PURCHASING \$393,170.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**

Region: <u>GTFF</u>
Office:
Branch:

GL Code (Discount):
GL Code: <u>9</u>
GL Code (ABL):

Compute [Capitalize Interest]:
Accrue & Compute [Does not Capitalize]: <u>YES</u>
Amortize Loans (Reduction Schedule):

Operations Analyst: <u>CS/XE</u>
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Manager: <u>(Initial)</u> <u>GG</u>
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Deal Analyst: <u>(Initial)</u> <u>LM/NC</u>
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Entered in Stucky by (Initial):
Date: <u>26-Mar-18</u>
Loan #: <u>CEPE04</u>
Activated By: <u>TL/RC</u>

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:
Date:
By:
Date:



## FACILITY INFORMATION

(44)

Title of Loan/Credit Agreement: CONSORCIO CEPER INTL

Facility Type: Other (specified below)  
(Specify): Transactional Financing

Date of Loan/Credit Agreement: 20-Dec-17  
(Date of Amendments- if applicable)

Maturity Date: 14-Dec-18

Borrower: Consortio Ceper Intl

Fee Type: Other (specified below)  
(Specify): none

Fee Amount (Fixed\$/Percentage):  
Frequency of Fee: (Specify):

Originator: TRADE FINANCE TRUST

Off taker Name(s): Various

Commodity/Industry Sector: Commodity / Industry Sector  
(Specify): Copper

Trust: N/A

Trustee / Administrator: N/A

Collateral Manager: N/A

Broker/Representative/Agent: Choose One

Investment Structure: Transactional Financing

Type of Advance: Fixed Rate Loan

Off taker Name: Various

(Loan to be Purchased):

Seller: TRADE FINANCE TRUST

Purchaser: GLOBAL TRADE FINANCE FUND (GTFF)

Date of Advance: 9-Oct-18

Maturity Date(s) Applicable to Adv: Specified below  
(Specify): 13-Jan-19

No. of Days: 96

Nominal Amount (Expected Maturity Value): \$624,537.40

Discount Rate: N/A

Advance Amount/Loan participation: \$624,537.40

Repayment Terms: Single Maturity

Loan # (Assigned Upon Purchase of loan participation): N/A (advance of new funds to borrower)  
(Specify): CEPE08

Specific Loan Collateral: Choose One  
(Specify): Assignment of Domestic Sales

## COUNTRIES

Risk Country: Peru

Origin: Peru  
(Specify):

Destination: Peru  
(Specify):

## DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

Wire Instructions: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005

ABA: 021-001-033

Swift: BKTRUST33

Credit: TFT Settlement Account

Account: 04-946-733

Effective Date: 9-Oct-18Officer Signature: 

OTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

FF IS PURCHASING \$624,537.40 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

## INTEREST RATE DETAILS

Reference Rate: Fixed Rate (Fixed)

Spread (Interest Rate): 0.000%

Base Interest Rate at Initial Draw: 8.20%

Total Rate: 8.20%

Reset Date: None

Ceiling (Maximum Rate): N/A

Floor (Minimum Rate): 8.20%

Interest / Reset Frequency: At Maturity

Payment Method: Pays Interest at Maturity

Richard Cadena  
Senior Director  
IIG Trade Finance LLC

## Operations Only

Region: GTFF

Office:

Branch:

GL Code (Discount):

GL Code: 9

GL Code (ABL):

Compute [Capitalize Interest]: YES

Amortize Loans (Reduction Schedule):

Operations Analyst: AZ/XE

Manager: (Initial) GG

Deal Analyst: (Initial) LM/NC

Entered in Stucky by (initial):

Date: 9-Oct-18

Loan #: CEPE08

Activated By: TL/RC

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:

Date:

By:

Date:

## FACILITY INFORMATION

Title of Loan/Credit Agreement: CONSORCIO CEPER INTL

Facility Type: Other (specified below)  
(Specify): Transactional Financing

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement: 20-Dec-17  
(Date of Amendments- If applicable)

Off taker Name(s): Various

Commodity/Industry Sector: Commodity / Industry Sector  
(Specify): Copper

Maturity Date: 14-Dec-18

Borrower: Consortio Ceper Intl

Trust: N/A

Fee Type: Other (specified below)  
(Specify): none

Trustee / Administrator: N/A

Collateral Manager: N/A

Fee Amount (Fixed\$/Percentage):  
Frequency of Fee: (Specify):

Broker/Representative/Agent: Choose One

Investment Structure: Transactional Financing

Type of Advance: Fixed Rate Loan

Date of Advance: 29-Jan-18

Off taker Name: Various

Maturity Date(s) Applicable to Adv: Specified below  
(Specify): 9-May-18

(Loan to be Purchased):

No. of Days: 100

Seller: TRADE FINANCE TRUST

Nominal Amount (Expected Maturity Value): \$618,375.00

Discount Rate: N/A

Purchaser: GLOBAL TRADE FINANCE FUND (GTFF)

Advance Amount/Loan participation: \$494,700.00

Repayment Terms: Single Maturity

Loan # (Assigned Upon Purchase of loan participation): N/A (advance of new funds to borrower)  
(Specify): CEPE02

## COUNTRIES

Risk Country: Peru

Specific Loan Collateral: Choose One  
(Specify): Assignment of Domestic Sales

Origin: Peru  
(Specify):

Destination: Peru  
(Specify):

## DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

Wire Instructions: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credit: TFT Settlement Account  
Account: 04-946-733

## INTEREST RATE DETAILS

Reference Rate: Fixed Rate (Fixed)  
Spread (Interest Rate): 0.000%

Effective Date: 29-Jan-18

Base Interest Rate at Initial Draw: 8.20000%  
Total Rate: 8.20000%  
Reset Date: None

Officer Signature: Richard Cadena

Ceiling (Maximum Rate): N/A  
Floor (Minimum Rate): 8.20%

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

Interest / Reset Frequency: At Maturity  
Payment Method: Pays Interest at Maturity

GTFF IS PURCHASING \$494,700.00 OF PRINCIPAL FROM TFT, NEW ADVANCE UNDER CREDIT FACILITY.

## Operations Only

Region: GTFF  
Office:  
Branch:

GL Code (Discount):

GL Code: 9

GL Code (ABL):

Compute [Capitalize Interest]: YES  
Accrue & Compute [Does not Capitalize]:

Amortize Loans (Reduction Schedule):

Operations Analyst: AZ/CS

Manager: GG/RC

Deal Analyst: LM/NC

Entered in Stucky by (initial):

Date: 29-Jan-18

Loan #: CEPE02

Activated By: TL/RC

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:   
Date:

By:   
Date:



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**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUND (STFF)**  
(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	CONSORCIO CEPER INTL	Originator:	TRADE FINANCE TRUST
Facility Type:	Other (specified below)	Off taker Name(s):	Various
(Specify):	Transactional Financing	Commodity/Industry Sector:	Commodity / Industry Sector
Date of Loan/Credit Agreement:	20-Dec-17	(Specify):	Copper
Date of Amendments- If applicable:			
Maturity Date:	14-Dec-18	Trust :	N/A
Borrower:	Consortio Ceper Intl	Trustee / Administrator:	N/A
Fee Type:	Other (specified below)	Collateral Manager:	N/A
(Specify):	none	Broker/Representative/Agent:	Choose One
Investment Structure:			Transactional Financing
Fee Amount (Fixed\$/Percentage):			
Frequency of Fee:			
(Specify):			

Type of Advance:	Fixed Rate Loan
Off taker Name:	Various
TFF BV Loan #	
Seller	TRADE FINANCE TRUST
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)

Date of Advance :	26-Mar-18
Maturity Date(s) Applicable to Adv:	Specified below
(Specify):	29-Jun-18
No. of Days:	95
Nominal Amount (Expected Maturity Value):	\$580,356.90
Discount Rate:	N/A
Advance Amount/Loan participation:	\$580,356.90
Repayment Terms:	Single Maturity
Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
(Specify):	CEPE03

**COUNTRIES**

Risk Country:	Peru
Origin:	Peru
(Specify):	
Destination:	Peru
(Specify):	

Specific Loan Collateral	Specified below
(Specify):	Assignment of Domestic Sales

**TAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

Wire Instructions:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFT Settlement Account
	Account: 04-946-733

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%

Effective Date:	26-Mar-18
Officer Signature:	

Base Interest Rate at Initial Draw:	8.20000%
Total Rate:	8.20000%
Reset Date	None
Ceiling (Maximum Rate):	N/A
Floor (Minimum Rate):	8.20%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

O/E: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

**Richard Cadena**  
**Senior Director**  
**IG Trade Finance LLC**

STFF IS PURCHASING \$580,356.90 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY

**Operations Only**

Region:	STFF
Office:	
Branch:	

GL Code (Discount):	
GL Code:	6
GL Code (ABL):	

Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	YES
Amortize Loans (Reduction Schedule):	

Operations Analyst:	CS/XE
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Manager:	(Initial) GG
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Deal Analyst:	(Initial) LM/NC
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Entered in Stucky by (initial):	
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Date:	26-Mar-18
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Loan #:	CEPE03
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Activated By:	TL/RC
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Weekly Stucky Verification Completed:

By:	
Date:	

Papershell Set-Up Completed:

By:	
Date:	



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**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUND (STFF)**  
 (to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	CONSORCIO CEPER INTL		
Facility Type:	Other (specified below)	Originator:	TRADE FINANCE TRUST
(Specify):	Transactional Financing	Off taker Name(s):	Various
Date of Loan/Credit Agreement:	20-Dec-17	Commodity/Industry Sector:	Commodity / Industry Sector
(Date of Amendments- if applicable)		(Specify):	Copper
Maturity Date:	14-Dec-18	Trust :	N/A
Borrower:	Consortio Ceper Intl	Trustee / Administrator:	N/A
Fee Type	Other (specified below)	Collateral Manager:	N/A
(Specify):	none	Broker/Representative/Agent:	Choose One
Fee Amount (Fixed\$/Percentage):		Investment Structure:	Transactional Financing
Frequency of Fee:			
(Specify):			

Type of Advance:	Fixed Rate Loan	Date of Advance :	29-Jan-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
(Loan to be Purchased):		(Specify):	9-May-18
Seller	TRADE FINANCE TRUST	No. of Days:	100
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$638,286.05
		Discount Rate:	N/A
		Advance Amount/Loan participation:	\$510,628.84
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
		(Specify):	CEPE01

**COUNTRIES**

Risk Country: Peru

Origin: Peru

(Specify):

Destination: Peru

(Specify):

Specific Loan Collateral: Specified below

(Specify): Assignment of Domestic Sales

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

Wire Instructions:

To: Deutsche Bank Trust Company Americas

60 Wall Street, New York, NY 10005

ABA: 021-001-033

Swift: BKTRUST33

Credit: TFT Settlement Account

Account: 04-946-733

Effective Date: 29-Jan-18

Officer Signature:

**NOTE:** As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

**INTEREST RATE DETAILS**

Reference Rate: Fixed Rate (Fixed)

Spread (Interest Rate): 0.000%

Base Interest Rate at Initial Draw: 8.20000%

Total Rate: 8.20000%

Reset Date: None

Cap (Maximum Rate): N/A

Floor (Minimum Rate): 8.20%

Frequency / Reset Frequency: At Maturity

Payment Method: Pays Interest at Maturity

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

STFF IS PURCHASING \$510,628.84 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY

**Operations Only**

Region: STFF

Office:

Branch:

GL Code (Discount):

GL Code: 6

GL Code (ABL):

Compute [Capitalize Interest]:

Accrue & Compute [Does not Capitalize]: YES

Amortize Loans (Reduction Schedule):

Operations Analyst: AZ/CS

Manager: GG/CRC

Deal Analyst: LM/NC

Entered in Stucky by (initial):

Date: 29-Jan-18

Loan #: CEPE01

Activated By: TL/RC

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:

Date:

By:

Date:



**FACILITY INFORMATION**

40

Title of Loan/Credit Agreement:	CONSORCIO CEPER INTL	
Facility Type:	Other (specified below)	Originator:
(Specify):	Transactional Financing	TRADE FINANCE TRUST
Date of Loan/Credit Agreement:	20-Dec-17	Off taker Name(s):
(Date of Amendments- If applicable)		Various
		Commodity/Industry Sector:
		(Specify):
		Commodity / Industry Sector
		Copper
Maturity Date:	14-Dec-18	Trust :
Borrower:	Consortio Ceper Intl	N/A
Fee Type	Other (specified below)	Trustee / Administrator:
(Specify):	none	N/A
Fee Amount (Fixed/Percentage):		Collateral Manager:
Frequency of Fee:		N/A
(Specify):		Broker/Representative/Agent:
		Choose One
		Investment Structure:
		Transactional Financing

Type of Advance:	Fixed Rate Loan
Off taker Name:	Various
(Loan to be Purchased):	
Seller	TRADE FINANCE TRUST
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)

Date of Advance :	9-Oct-18
Maturity Date(s) Applicable to Adv:	Specified below
(Specify):	13-Jan-19
No. of Days:	96
Nominal Amount (Expected Maturity Value):	\$920,000.00
Discount Rate:	N/A
Advance Amount/Loan participation:	\$920,000.00
Repayment Terms:	Single Maturity
Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
(Specify):	CEPE07

**COUNTRIES**

Risk Country:	Peru
Origin:	Peru
(Specify):	
Destination:	Peru
(Specify):	

Specific Loan Collateral	Specified below
(Specify):	Assignment of Domestic Sales

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

Wire Instructions:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFT Settlement Account
	Account: 04-946-733

Effective Date:	9-Oct-18
Officer Signature:	

**INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	8.20%
Total Rate:	8.20%
Reset Date:	None
Colling (Maximum Rate):	N/A
Floor (Minimum Rate):	8.20%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Richard Cadena  
 Senior Director  
 IIG Trade Finance LLC

NOTE: As Collateral Manager, we will remit funds to the borrower and broker, once funds are received in the Deutsche Bank account referenced above.

STFF IS PURCHASING \$920,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY

**Operations Only**

Region:	STFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	6
GL Code (ABL):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	YES
Amortize Loans (Reduction Schedule)	

Operations Analyst:	AZ/XE
Manager:	GG
Deal Analyst:	LM/NC
Entered in Stucky by (initials):	
Date:	9-Oct-18
Loan #:	CEPE07
Activated By:	TL/R/C
Weekly Stucky Verification Completed:	
By:	
Date:	
Papershell Set-Up Completed:	
By:	
Date:	